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Twin Cities Area Transportation Authority
(269) 927-2268 • Fax (269) 927-2310

275 East Wall Street, P.O. Box 837, Benton Harbor, MI 49023

MEMORANDUM

TO: Dart's Board Members
FROM: TJ Taylor, Executive Director
DATE: July 19, 2019
RE: Dart's Monthly Board Meeting

A handwritten signature in black ink, appearing to read "TJ Taylor", is written over the "FROM:" line of the memorandum.

There is a Dart board meeting scheduled for July 24, 2019 at 12:00 p.m.

The monthly board meetings will be held at **213 E. Wall St. Benton Harbor, MI 49022**
(Benton Harbor Public Library).

Please find enclosed an agenda with needed material to be reviewed at the meeting.
Please bring this material with you.

If any changes should occur, you will be notified by telephone on Tuesday July 23, 2019
as soon as possible.

If there are any questions and/or instructions regarding this matter, please contact me at
269-927-2268.

dk



Twin Cities Area Transportation Authority
(269) 927-2268 • Fax (269) 927-2310

275 East Wall Street, P.O. Box 837, Benton Harbor, MI 49023

AGENDA

APPROVAL OF AGENDA

SECRETARY'S REPORT

- 1) General Information – 07/24/19
- 2) Minutes – 5/29/19 (None for June)

CHAIRMAN'S REPORT

- 1) General Information – 07/24/19

DIRECTOR'S REPORT

- 1) Operation Summary
Ridership & Farebox – 06/19
- 2) Driver of the Month – 06/19
- 3) General Information – 07/24/19
- 4) Approval of Directors Report – 07/24/19

ACCOUNTANT'S REPORT

- 1) Unpaid Bills Detail – 06/19
- 2) Check Detail – 06/19
- 3) Purchases by Vendor Detail – 06/19
- 4) Petty Cash – 06/19
- 5) Wire Transfer– 06/19
- 6) Trial Balance, Profit loss, Profit and
Loss Budget vs. Actual
& Balance Sheet – 06/19
- 7) Approval of Accountant Report – 07/24/19
- 8) Audit Report

OLD BUSINESS

- 1) Update on Bylaws
- 2) Update on Search for Director
- 3) Approve last month's Board Minutes

NEW BUSINESS

- 1) Resolution for Fifth Third Bank (Signers)
- 2) Todd Shurn - Presentation

PUBLIC COMMENTS

OPERATION SUMMARY

JUN 2019

6,849,634

PASSENGERS TO DATE

18,366,171

MILES TO DATE

Date	Regular	Senior	Disable	Child	SR	Dis	Total	VEHICLE DATA		MILES	VEHICLE DATA LP		VEH.	PASS/
								HAUL	FUEL	/GAL	FUEL	MILES	HOURS	VEH.HR.
MON														
TUE														
WED														
THUR														
FRI														
SAT	0	1	158	38	111	21	12	340	141	160.3	1079	6.7	0.0	272
SUN	0	2					0							97
TOTAL			158	38	111	21	12	340	141	160.3	1079	6.7	0	272
MON	0	3	308	107	278	46	29	768	335	596.7	1757	3.6	406.7	1843
TUE	0	4	362	71	228	53	30	744	250	464	1769	3.8	14.8	80
WED	0	5	291	111	175	16	24	617	213	482	1525	3.2	95.9	410
THUR	0	6	285	84	212	13	23	617	240	477.3	1824	3.8	94.6	487
FRI	0	7	275	88	212	53	21	649	225	272.6	1321	4.8	72.9	268
SAT	0	8	125	29	90	10	9	263	80	180.9	796	4.4	51.8	251
SUN	0	9											16.3	60
TOTAL			1646	480	1195	191	136	3658	1343	2473.5	8992	3.6	406.7	1843
MON	0	10	269	81	172	18	24	564	168	403.7	1543	3.8	14.8	80
TUE	0	11	280	93	209	17	27	626	210	406.9	1368	3.4	72.7	363
WED	0	12	304	93	193	18	15	623	261	364.4	1444	4.0	114.5	517
THUR	0	13	279	79	165	30	16	569	186	332.3	1518	4.6	147.9	661
FRI	0	14	255	72	178	13	27	545	207	349.2	1578	4.5	108.2	441
SAT	0	15	139	44	97	16	5	301	120	21.1	751	35.6	45.0	218
SUN	0	16					0							
TOTAL			1526	462	1014	112	114	3228	1152	1877.6	8202	4.4	503.1	2280
MON	0	17	261	86	172	16	30	565	212	13.5	1477	109.4	0.0	330
TUE	0	18	295	74	178	21	19	587	205	371.7	1832	4.9	84.9	304
WED	0	19	234	102	187	30	21	574	202	337.5	1486	4.4	65.4	245
THUR	0	20	307	74	172	21	21	595	221	350.9	1494	4.3	104.7	415
FRI	0	21	306	82	178	20	16	602	217	312.1	1513	4.8	112.8	459
SAT	0	22	135	39	112	9	13	308	104	147.0	749	5.1	105.3	411
SUN	0	23					0							
TOTAL			1538	457	999	117	120	3231	1161	1532.7	8551	5.6	473.1	2164
MON	0	24	307	23	107	3	18	458	104	301.2		0.0	40.3	162
TUE	0	25	401	39	132	18	28	618	241	471.4		0.0	201.3	456
WED	0	26	392	47	145	14	16	614	231	471.9		0.0	93.6	156
THUR	0	27	386	54	151	8	12	621	203	475.0		0.0	68.1	0
FRI	0	28	358	28	149	1	11	547	177	312.2		0.0	14.2	66
SAT	0	29	175	27	114	4	7	327	131	122.4		0.0	0.0	0
SUN	0	30												
TOTAL			2029	218	798	48	92	3185	1087	2154.1	0	0.0	417.5	840
MONTH TOTAL			6897	1665	4117	489	474	13642	4884	8198.2	26824	3.3	1800.4	7399
														4.1
														3.5

Ridership Comparison

Fiscal Year 2018

Date	Regular	Senior	Disable	Child	Sr. Dis	Total	LINE	HAUL	FUEL	MILES	Vehicle Data Gas	MILES	FUEL	M/Gal	Vehicle Data LP	Miles	Fuel	VEH. HOURS	PASS/VEH.HR.
Date	Regular	Senior	Disable	Child	Sr. Dis	Total	LINE	HAUL	FUEL	MILES	Vehicle Data Gas	MILES	FUEL	M/Gal	Vehicle Data LP	Miles	Fuel	VEH. HOURS	PASS/VEH.HR.
10/17	6509	3283	4625	440	0	14857	5881	5843.4	36910	6.3	2953.1	14095	4.8	4085	3.6				
11/17	6166	2908	4256	426	0	13756	5588	5273.6	33149	6.3	2770.4	13382	4.8	3738	3.7				
12/17	5841	2916	4689	441	0	13887	5503	5124.5	31068	6.1	2629.4	13621	5.2	3561	3.9				
1/18	6703	2918	4485	489	0	14595	5332	6642.0	35774	5.5	1943.4	12555	6.5	3963	3.7				
2/18	6958	3108	4381	605	0	15052	5588	5838.8	34242	5.9	2598.0	12615	4.9	3771	4.0				
3/18	7320	3552	4649	663	0	16184	6265	6030.5	36290	6.0	2936.8	13549	4.6	4003	4.0				
4/18	6403	3263	4198	835	0	14699	5808	5506.6	33988	6.2	3037.9	14408	4.7	3879	3.8				
5/18	6311	3544	4373	648	0	14876	6085	5544.2	35482	6.4	2239.8	12290	5.5	4031	3.7				
6/18	6226	3619	3979	764	299	14887	6454	5786.4	35640	6.2	3075.9	12588	4.1	3956	3.8				
7/18	5845	3210	3791	607	264	13717	5762	5788.9	34562	6.0	3073.6	13066	4.3	4011	3.4				
8/18	6653	3972	3966	796	284	15671	6904	5925.7	34693	5.9	3363.5	17038	5.1	4292	3.7				
9/18	5698	3067	3893	776	270	13704	5561	4448.7	26056	5.9	2643	13092	5.0	3557	3.9				
Total	76633	39360	51285	7490	1117	175885	70731	67653.3	407854	6.0	33265	162299	4.9	46847	3.8				

Fiscal Year 2019

Date	Regular	Senior	Disable	Child	Sr. Dis	Total	LINE	HAUL	FUEL	MILES	Vehicle Data Gas	MILES	FUEL	M/Gal	Vehicle Data LP	Miles	Fuel	VEH. HOURS	PASS/VEH.HR.
Date	Regular	Senior	Disable	Child	Sr. Dis	Total	LINE	HAUL	FUEL	MILES	Vehicle Data Gas	MILES	FUEL	M/Gal	Vehicle Data LP	Miles	Fuel	VEH. HOURS	PASS/VEH.HR.
10/18	8278	1819	3864	341	668	14970	5733	6670.4	28165	4.2	3008.2	11433.0	3.8	4201	3.6				
11/18	6719	1195	4051	266	648	13020	4231	4528.6	23460	5.2	1954.1	8559.0	4.4	3951	3.3				
12/18	6047	741	2645	163	387	10556	1688	6119.2	29436	4.8	1619.6	6423.0	4.0	4289	2.3				
01/19	7604	897	2538	108	336	11483	4004	7036.3	33245	4.7	1776.83	7711	4.3	4171	2.8				
02/19	6308	247	1834	40	423	8852	5370	10537.6	29835	2.8	2512.9	8419	3.4	3720	2.4				
03/19	7487	543	2633	127	436	11226	4039	12288.4	37093	3.0	3294.2	10546	3.2	4132	2.7				
04/19	9102	1004	4068	267	491	14932	5408	10048.8	38834	3.9	1326.2	7222	5.4	4248	3.5				
05/19	8026	1315	5153	313	509	15316	5529	9627.4	38368	4.0	1959.3	9263	4.7	4405	3.5				
06/19	6897	1665	4117	489	474	13642	4884	8198.2	26824	3.3	1800.4	7399	4.1	3887	3.5				
07/19																			
08/19																			
09/19																			
Total	66468	9426	30903	2114	4372	113997	40886	75054.9	285260	3.8	19251.7	76975	4.0	37004	3.1				
Change	47952	319	17333	807	4372	71497	23914	58813.4	184133	4.8	10898.8	35877	4.0	25620	2.3				
% Change	#DIV/0!	103.5%	227.7%	161.7%	0.0%	268.2%	240.9%	462.1%	282.1%	60.0%	230.5%	187.3%	80.0%	325.1%	84.0%				
	9107	13570	1307	0	42500	16972	16242	101127	6	8353	41098	5	11384	4					

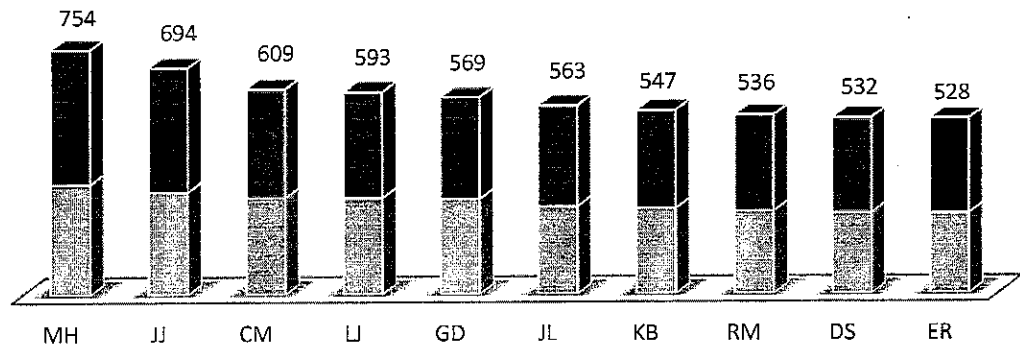
RIDERSHIP

	2018 FY Month Total	2018 FY Year to Date	2019 FY Month Total	2019 FY Year to Date	2019 FY Month Difference	YTD Difference	% Change
Oct	14,857	14,857	14,970	14,970	113	113	0.76%
Nov	13,756	28,613	13,020	27,990	-736	-623	-2.18%
Dec	13,887	42,500	10,556	38,546	-3,331	-3,954	-9.30%
Jan	14,595	57,095	11,483	50,029	-3,112	-7,066	-12.38%
Feb	15,052	72,147	8,852	58,881	-6,200	-13,266	-18.39%
March	16,184	88,331	11,226	70,107	-4958	-18,224	-20.63%
April	14,699	103,030	14,932	85,039	233	-17,991	-17.46%
May	14,876	117,906	15,316	100,355	440	-17,551	-14.89%
June	14,887	132,793	13,642	113,997	-1245	-18,796	-14.15%
July							
Aug							
Sept							
TOTAL	132,793	132,793	113,997	113,997	-18,796	-18,796	-14.15%

FARES

	2018 FY		2018 FY		2019 FY		2019 FY		YTD	%
	Month	Total	Year to	Date	Month	Total	Year to	Date		
Oct	\$ 25,352.03	\$ 25,352.03	\$ 25,352.03	\$ 20,360.01	\$ 20,360.01	\$ (4,992.02)	\$ (4,992.02)	\$ (4,992.02)	-19.69%	
Nov	\$ 20,250.22	\$ 45,602.25	\$ 45,602.25	\$ 22,364.93	\$ 42,724.94	\$ 2,114.71	\$ (2,877.31)	\$ (2,877.31)	-6.31%	
Dec	\$ 18,286.36	\$ 63,888.61	\$ 63,888.61	\$ 16,371.88	\$ 59,096.82	\$ (1,914.48)	\$ (4,791.79)	\$ (4,791.79)	-7.50%	
Jan	\$ 20,154.42	\$ 84,043.03	\$ 84,043.03	\$ 16,875.67	\$ 75,972.49	\$ (3,278.75)	\$ (8,070.54)	\$ (8,070.54)	-9.60%	
Feb	\$ 21,398.55	\$ 105,441.58	\$ 105,441.58	\$ 20,647.11	\$ 96,619.60	\$ (751.44)	\$ (8,821.98)	\$ (8,821.98)	-8.37%	
March	\$ 21,712.03	\$ 127,153.61	\$ 127,153.61	\$ 18,102.61	\$ 114,722.21	\$ (3,609.42)	\$ (12,431.40)	\$ (12,431.40)	-9.78%	
April	\$ 18,600.58	\$ 145,754.19	\$ 145,754.19	\$ 19,345.77	\$ 134,067.98	\$ 745.19	\$ (11,686.21)	\$ (11,686.21)	-8.02%	
May	\$ 17,717.84	\$ 163,472.03	\$ 163,472.03	\$ 21,397.02	\$ 155,465.00	\$ 3,679.18	\$ (8,007.03)	\$ (8,007.03)	-4.90%	
June	\$ 17,786.86	\$ 181,258.89	\$ 181,258.89	\$ 22,823.52	\$ 178,288.52	\$ 5,036.66	\$ (2,970.37)	\$ (2,970.37)	-1.64%	
July										
Aug										
Sept										
TOTAL	\$ 181,258.89	\$ 181,258.89	\$ 181,258.89	\$ 178,288.52	\$ 178,288.52	\$ (2,970.37)	\$ (2,970.37)	\$ (2,970.37)	-1.64%	

Driver of the Month June 2019



1 MARVIN HATWOOD	754
2 JILL JONES	694
3 CANDY MODELEWSKI	609
4 LORI LEE JONES	593
5 GARY DAVIE	569
6 JOY LEONARD	563
7 KIM BROOKS	547
8 ROHNETTE MCKINNEY	536
9 DORIS SALLIE	532
10 EDDY ROBINSON	528

TOTAL	<u>5925</u>
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Average passenger per month	539
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	WEEKDAY	SATURDAY	TOTAL	LAST MONTH
BLUE	2415	304	2719	2825
BLUE JARC	789	174	963	909
RED JARC	1358	291	1649	1635
TOTAL LINE HAULS	4562	769	5331	6821
LAST MONTH	5066	463	5529	
Difference	-504	306	-198	

Check Detail

As of June 30, 2019

Date	Num	Name	Memo	Credit
10101 - CHEMICAL BANK				
06/03/2019	27829	Humana Insurance Co.	QTRLY PREPAI...	219.60
06/03/2019	27830	Humana Insurance Co.	QTRLY PREPAI...	219.60
06/06/2019	27831	ADT	INV#128884711	66.15
06/06/2019	27832	ALL CITIES OCCUPATION...	Drug Testing for ...	124.00
06/06/2019	27833	AMERICAN FAMILY INSU...	VOID: payroll de...	
06/06/2019	27834	BILL PURVIS		1,640.00
06/06/2019	27835	Car Brite Distributors	inv#41468 Blue T...	169.40
06/06/2019	27836	CITY OF BH		50.00
06/06/2019	27837	Colonial Life & Accidental I...	PAYROLL W/H 6...	612.27
06/06/2019	27838	Hanson Beverage Co.		195.10
06/06/2019	27839	HERALD PALLADIUM		554.60
06/06/2019	27840	Jordan Automotive Group		84.29
06/06/2019	27841	MICHIANA SUPPLY		29.80
06/06/2019	27842	Midland Credit Managemen...	Garnishment- S...	191.94
06/06/2019	27843	Orkin		298.20
06/06/2019	27844	PARRETT BUSINESS		70.82
06/06/2019	27845	UNION DUES	PAYROLL W/H 0...	296.80
06/06/2019	27846	DONNEL KYLE	Medicare	135.50
06/06/2019	27847	Kenneth Bragg	Medicare	135.50
06/06/2019	27848	MISDU		1,438.67
06/06/2019	27849	Ryan Douglas	Vehicle Maintena...	125.00
06/07/2019	27850	Mich. Municipal League Wo...		9,935.00
06/07/2019	27851	CITY OF BH		489.61
06/07/2019	27852	Indiana Michigan Power		1,117.88
06/07/2019	27853	MICH GAS		623.85
06/12/2019	27854	Accounting Consultants		525.00
06/12/2019	27855	ART & IMAGE		576.00
06/12/2019	27856	Belle Tire		838.92
06/12/2019	27857	BEST WAY DISPOSAL		115.00
06/12/2019	27858	BG of Michigan, Inc.		279.87
06/12/2019	27859	ComCast		606.87
06/12/2019	27860	D&S Heavy Duty & Trailer ...		1,899.32
06/12/2019	27861	HERALD PALLADIUM		342.10
06/12/2019	27862	Jordan Automotive Group		67.16
06/12/2019	27863	O'Reilly Auto Parts		999.03
06/12/2019	27864	PARRETT BUSINESS		56.87
06/12/2019	27865	SUMMIT COMPANIES	VOID:	
06/12/2019	27866	TENNANT		246.29
06/12/2019	27867	THAYER		223.53
06/12/2019	27868	UniFirst Corp. 099		484.59
06/12/2019	27869	WSJM Tower Operations		529.40
06/17/2019	27870	Auto-Wares Group		1,267.77
06/17/2019	27871	BILL PURVIS	Consulting Servic...	1,280.00
06/17/2019	27872	Delta Dental		1,879.58
06/17/2019	27873	HEI WIRELESS		130.00
06/17/2019	27874	RAPID PRINT		719.88
06/17/2019	27875	TCA-SynerTech, LLC		318.12
06/19/2019	27876	AMERICAN FAMILY INSU...	AFLAC PREMIU...	553.32
06/19/2019	27877	Barbara Tsaturova	Garnishment - Ty...	217.60
06/19/2019	27878	Colonial Life & Accidental I...	Life Health	459.23
06/19/2019	27879	Midland Credit Managemen...	Garnishment - S...	191.07
06/19/2019	27880	MISDU		1,438.67
06/20/2019	27881	PETTY CASH		199.23
Total 10101 - CHEMICAL BANK				35,268.00
TOTAL				35,268.00

Chairpersons Approval

Date

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Purchases by Vendor Detail
June 2019

Memo	Amount
Accounting Consultants	
Consulting Service 503993	375.00
Consulting Service 503993	150.00
Total Accounting Consultants	525.00
ADT	
503033 Administration Service	66.15
Total ADT	66.15
ALL CITIES OCCUPATIONAL	
503991	0.00
503991	288.00
Total ALL CITIES OCCUPATIONAL	288.00
AMERICAN FAMILY INSURANCE	
	0.00
	0.00
Total AMERICAN FAMILY INSURANCE	0.00
ART & IMAGE	
504032 Maintenance Supplies	576.00
Total ART & IMAGE	576.00
Auto-Wares Group	
504032 Maintenance Supplies	1,267.77
Total Auto-Wares Group	1,267.77
Belle Tire	
503032 Maintenance Service	838.92
Total Belle Tire	838.92
BEST WAY DISPOSAL	
503033 Administration Service	115.00
Total BEST WAY DISPOSAL	115.00
BG of Michigan, Inc.	
504032 Maintenance Supplies	279.87
Total BG of Michigan, Inc.	279.87
BILL PURVIS	
Consulting Service 503993	1,640.00
Consulting Service 503993	1,280.00
Total BILL PURVIS	2,920.00
CITY OF BH	
	50.00
505043 Administration Water	63.65
505042 Maintenance Water	411.27
505041 Operations water	14.69
Total CITY OF BH	539.61
CITY PLUMBING	
503033 Administration Service	177.33
Total CITY PLUMBING	177.33
ComCast	
503033 Administration Service	606.87
Total ComCast	606.87

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Purchases by Vendor Detail
June 2019

Memo	Amount
D&S Heavy Duty & Trailer Repair	
503032 Maintenance Service	1,899.32
504032 Maintenance Supplies inv#184...	357.26
503032 Maintenance Service INV#18421	600.00
503032 Maintenance Service	6,509.25
503032 Maintenance Service	175.00
503032 Maintenance Service	220.00
Total D&S Heavy Duty & Trailer Repair	9,760.83
Delta Dental	
10403 prepaid health	1,879.58
Total Delta Dental	1,879.58
Hanson Beverage Co.	
505043 Administration Water	46.35
505043 Administration Water	56.35
505043 Administration Water	92.40
Total Hanson Beverage Co.	195.10
HEI WIRELESS	
504032 Maintenance Supplies	130.00
Total HEI WIRELESS	130.00
HERALD PALLADIUM	
ADVERTISEMENT ADMIN.	342.10
Total HERALD PALLADIUM	342.10
Humana Insurance Co.	
10403 prepaid health	0.00
10403 prepaid health	219.60
10403 prepaid health	219.60
10403 prepaid health	0.00
10403 prepaid health	0.00
Total Humana Insurance Co.	439.20
Indiana Michigan Power	
505022 Electric - Maintenance	939.02
505021 Electric - Operation	33.54
505023 - Electric - Administration	145.32
Total Indiana Michigan Power	1,117.88
Jordan Automotive Group	
504032 Maintenance Supplies	217.16
504032 Maintenance Supplies	-150.00
Total Jordan Automotive Group	67.16
KOTZ SANGSTER WYSOCKI P.C.	
Consulting Service 503993	1,724.00
Total KOTZ SANGSTER WYSOCKI P.C.	1,724.00
MICH GAS	
505033 gas administration	81.10
505032 gas maintenance	524.03
505031 gas operations	18.72
Total MICH GAS	623.85
Mich. Municipal League Work. Comp	
10402 prepaid workmans comp	9,935.00
Total Mich. Municipal League Work. Comp	9,935.00

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Purchases by Vendor Detail
June 2019

Memo	Amount
O'Reilly Auto Parts	
504032 Maintenance Supplies	280.90
504032 Maintenance Supplies	18.99
504032 Maintenance Supplies	110.36
504032 Maintenance Supplies	275.99
504032 Maintenance Supplies	272.81
504032 Maintenance Supplies	39.98
Total O'Reilly Auto Parts	999.03
PARRETT BUSINESS	
503033 Administration Service	56.87
Total PARRETT BUSINESS	56.87
PETTY CASH	
503031 Operation Service	5.00
503032 Maintenance Service	52.98
509022 maintenance travel	25.00
504032 Maintenance Supplies	14.83
503033 Administration Service	51.92
504033 Administration Supplies	49.50
Total PETTY CASH	199.23
Pri Mar Petroleum	
504032 Maintenance Supplies	190.50
503032 Maintenance Service	2.82
Total Pri Mar Petroleum	193.32
Priority Health	
10403 prepaid health	23,379.66
Total Priority Health	23,379.66
RAPID PRINT	
504033 Administration Supplies	554.66
504033 Administration Supplies	165.22
Total RAPID PRINT	719.88
Ryan Douglas	
509022 maintenance travel	125.00
Total Ryan Douglas	125.00
SUMMIT COMPANIES	
503033 Administration Service	0.00
503033 Administration Service	0.00
Total SUMMIT COMPANIES	0.00
TCA-SynerTech, LLC	
503033 Administration Service	318.12
Total TCA-SynerTech, LLC	318.12
TENNANT	
503033 Administration Service	246.29
Total TENNANT	246.29
THAYER	
504033 Administration Supplies	223.53
Total THAYER	223.53
UniFirst Corp. 099	
504032 Maintenance Supplies	484.59
Total UniFirst Corp. 099	484.59

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Purchases by Vendor Detail
June 2019

<u>Memo</u>	<u>Amount</u>
Westfield Insurance	
10405 prepaid building	8,476.00
Total Westfield Insurance	8,476.00
WSJM Tower Operations	
512123 rental administration	529.40
Total WSJM Tower Operations	529.40
TOTAL	70,366.14

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Unpaid Bills Detail
As of June 30, 2019

Type	Date	Num	Due Date	Aging	Open Balance
ALL CITIES OCCUPATIONAL					
Bill	06/20/2019		06/20/2019	10	288.00
Total ALL CITIES OCCUPATIONAL					288.00
CITY PLUMBING					
Bill	06/20/2019		06/20/2019	10	177.33
Total CITY PLUMBING					177.33
KOTZ SANGSTER WYSOCKI P.C.					
Bill	06/20/2019		06/20/2019	10	1,724.00
Total KOTZ SANGSTER WYSOCKI P.C.					1,724.00
Pri Mar Petroleum					
Bill	06/20/2019		06/20/2019	10	193.32
Total Pri Mar Petroleum					193.32
TOTAL					2,382.65

TWIN CITIES AREA TRANSPORTATION AUTHORITY
Unpaid Bills Detail
As of July 19, 2019

Type	Date	Num	Due Date	Aging	Open Balance
ADT					
Bill	07/12/2019		07/12/2019	7	66.15
Total ADT					66.15
ALL CITIES OCCUPATIONAL					
Bill	06/20/2019		06/20/2019	29	288.00
Total ALL CITIES OCCUPATIONAL					288.00
Auto-Wares Group					
Bill	07/12/2019		07/12/2019	7	125.37
Total Auto-Wares Group					125.37
Belle Tire					
Bill	07/19/2019		07/19/2019		60.00
Total Belle Tire					60.00
BESTWAY DISPOSTAL					
Bill	07/12/2019		07/12/2019	7	70.25
Total BESTWAY DISPOSTAL					70.25
Car Brite Distributors					
Bill	07/12/2019		07/12/2019	7	141.90
Total Car Brite Distributors					141.90
CITY PLUMBING					
Bill	06/20/2019		06/20/2019	29	177.33
Total CITY PLUMBING					177.33
D&S Heavy Duty & Trailer Repair					
Bill	07/12/2019		07/12/2019	7	7,312.00
Total D&S Heavy Duty & Trailer Repair					7,312.00
Jordan Automotive Group					
Bill	07/12/2019		07/12/2019	7	1,914.87
Total Jordan Automotive Group					1,914.87
KOTZ SANGSTER WYSOCKI P.C.					
Bill	06/20/2019		06/20/2019	29	1,724.00
Total KOTZ SANGSTER WYSOCKI P.C.					1,724.00
Pri Mar Petroleum					
Bill	06/20/2019		06/20/2019	29	193.32
Total Pri Mar Petroleum					193.32
TCA-SynerTech, LLC					
Bill	07/03/2019		07/03/2019	16	1,529.37
Bill	07/18/2019		07/18/2019	1	439.12
Total TCA-SynerTech, LLC					1,968.49
THAYER					
Bill	07/19/2019		07/19/2019		73.22
Total THAYER					73.22
WSJM Tower Operations					
Bill	07/12/2019		07/12/2019	7	529.40
Total WSJM Tower Operations					529.40
TOTAL					14,644.30



Twin Cities Area Transportation Authority
(269) 927-2268 • Fax (269) 927-2310

275 East Wall Street, P.O. Box 837, Benton Harbor, MI 49023

Chemical Bank Debit Card Activity

Date	Vendor	Amount
------	--------	--------

06/01-06/30/2019

• Lowes	\$ 119.97
• Family Dollar	\$ 19.08
• EQF-TALX Corp	\$ 41.95
• Speedway	\$ 63.75
• USPS	\$ 56.65
• Amazon	\$ 124.64
• Tapper Ford	\$ 338.25
• Ziprecruiter	\$ 249.00
• Ramada Inn	\$ 112.31
• INT-IN Michigan	\$ 385.00
• Crystal Mountain	\$ 253.89
• Taylor Rental	\$ 61.73
• Total	\$ 1,809.00

June 2019 Debit Card Purchases

TJ CARD

Total: \$1,336.76

Speedway	\$29.37	Diesel
	\$34.38	Diesel
Lowes	\$105.09	Screwdriver Set, Garden fence post, Ratchet Set
	\$14.88	Garden fence post
Family Dollar	\$19.08	Fabuloso Cleaner
Tapper Ford	\$338.25	Bus Maintenance
Ramada Inn	\$112.31	Conference R. Douglas
INT-IN Michigan (Transit Pool)	\$385.00	Conference (Drivers)
Crystal Mountain	\$253.89	Conference (Drivers)
Taylor Rental	\$44.51	Submersible Pump Rental

DESHA CARD

Total: \$472.24

USPS	\$7.15	Board Packets
	\$49.50	Stamps
ZipRecruiter	\$249.00	Ads for Director Search
Equifax	\$41.95	Background Verification
Amazon	\$10.90	Cash Receipt Rolls
	\$113.74	Correction Tape, Pens, Legal Pads, Binder Clips



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275 East Wall Street, P.O. Box 837, Benton Harbor, MI 49023

Chemical Automatic Clearing House

06/04	Crystal Flash Propane	(\$)	1.109	\$	1,466.20
06/07	Crystal Flash Propane	(\$)	1.069	\$	948.23
06/13	Crystal Flash Propane	(\$)	1.029	\$	1,449.41
06/18	Crystal Flash Propane	(\$)	1.039	\$	1,112.34
06/24	Crystal Flash Propane	(\$)	1.079	\$	1,599.99
06/27	Crystal Flash Propane	(\$)	1.059	\$	1,144.63



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PETTY CASH

Prepared by Cliff Allen

DATE	DESCRIPTION OF ITEMS	Debit	Credit	Balance
1-Jun	Balance			\$ 65.93
7-Jun	Bungee Cord Part	\$ 14.83		\$ 51.10
14-Jun	Travel for Ryan	\$ 25.00		\$ 26.10
18-Jun	TJ reimbursed	\$ 5.00		\$ 21.10
19-Jun	Ryan Travel (short)	\$ 21.10	\$ -	\$ 0.00
20-Jun	Deposit	\$ -	\$ 199.23	\$ 199.23
26-Jun	Ryan Travel (paid remaining)	\$ 31.00		\$ 168.23

Gas	\$ 52.10
Travel	\$ 25.00
Ofc supplies	
Maint supplie	\$ 19.83
Admin supplies	
Total	<u>\$ 96.93</u>

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Trial Balance

As of June 30, 2019

Accrual Basis

	Jun 30, 19	
	Debit	Credit
Fifth Third Bank Checking Acct	0.00	
10101 · CHEMICAL BANK	65,420.66	
10103 · OVER / SHORTAGE	0.00	
10105 · CHEMICAL BANK MONEY MARKET	99,401.36	
10107 · FIFTH THIRD BANK-MONEY MARKET	110,000.10	
10109 · FIFTH THIRD BANK - Line of Cred	0.00	
1200 · ACCOUNTS RECEIVABLE	1,204.75	
10102 · PETTY CASH	230.00	
10201 · DUE FROM BH MILLAGE		15,894.80
10202 · DUE FROM BH OPER.	50.00	
10204 · DUE FROM PAYROLL PROCESSOR	0.00	
10205 · DUE FROM FED - OPER	93,153.00	
10206 · Due From FED - CMAQ	0.00	
10211 · DUE FROM STATE - CAPITAL	63,121.50	
10212 · DUE FROM FED - CAPITAL	0.00	
10213 · Due from State - Capital Exp	0.00	
10214 · Due from Fed - Capital Exp	0.00	
10215 · Due from State JARC blue	88,585.00	
10216 · Due from State JARC Red	98,891.00	
10219 · DUE FROM STATE NEW SERVICE	0.00	
10220 · DUE FROM ST. OPER	51,725.00	
10221 · New Freedom Receivable	12,266.08	
10222 · DUE FROM STATE MARKETING	0.00	
10223 · DUE FROM WORKMAN COMP	0.00	
10224 · DUE FROM BANK	0.00	
10225 · DUE FROM EMPLOYEE	0.00	
10226 · DUE FROM VENDOR	0.00	
10227 · ALLOWANCE FOR DOUBTFUL ACCOUNTS	0.00	
10302 · FUEL INVENTORY	10,821.86	
10303 · Inventory Tires	0.00	
10401 · PREPAID VEHICLE INS.	7,875.34	
10402 · PREPAID WORKER COMP		3,183.02
10403 · PREPAID HEALTH INS.	79,590.23	
10404 · PREPAID SECURITY INS		189.00
10405 · PREPAID BUILDING INSURANCE	7,244.98	
10409 · PREPAID EXPENSE-OTHER	0.00	
1120 · Inventory Asset	0.00	
111011 · LAND	80,715.20	
111012 · FACILITY	171,649.25	
111012 · FACILITY:Original Cost	0.00	
111012 · FACILITY:111031 · Depreciation		160,420.86
111012 · FACILITY:111045 · Depreciation -local share	0.00	
111013 · REVENUE VEHICLES	247,424.00	
111013 · REVENUE VEHICLES:Original Cost	0.00	
111013 · REVENUE VEHICLES:111032 · Depreciation revenue vehicles		118,190.62
111013 · REVENUE VEHICLES:111041 · LOCAL CONTRIBUTION	114,989.00	
111014 · WRECKER/ OTHER VEHICLES	133,416.89	
111014 · WRECKER/ OTHER VEHICLES:Original Cost	0.00	
111014 · WRECKER/ OTHER VEHICLES:111033 · Depreciation		126,561.00
111015 · EQUIPMENT	435,223.14	
111015 · EQUIPMENT:Original Cost	0.00	
111015 · EQUIPMENT:111034 · Depreciation		287,796.24
111016 · OFFICE EQUIPMENT	1,257.93	
111016 · OFFICE EQUIPMENT:Original Cost	0.00	
111016 · OFFICE EQUIPMENT:111035 · Depreciation	0.00	
111017 · RADIOS	529.40	
111017 · RADIOS:Original Cost	0.00	
111017 · RADIOS:111036 · Depreciation	0.00	
111018 · SPECIAL PASSENGER VEHICLE	27,000.00	
111019 · BUS EQUIPMENT-COMPUTER SURF PRO	9,700.00	
111020 · SUPERVISORS VEHICLE	0.00	
111020 · SUPERVISORS VEHICLE:Original Cost	0.00	
111020 · SUPERVISORS VEHICLE:111038 · Depreciation	0.00	
111020 · SUPERVISORS VEHICLE:111047 · Depreciation - local share	0.00	

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Trial Balance

As of June 30, 2019

Accrual Basis

	Jun 30, 19	
	Debit	Credit
111021 · GARAGE FLOOR WASHER	0.00	
111021 · GARAGE FLOOR WASHER:Original Cost	0.00	
111021 · GARAGE FLOOR WASHER:111039 · Depreciation	0.00	
111022 · ADA EQUIPMENT	0.00	
111022 · ADA EQUIPMENT:Original Cost	0.00	
111022 · ADA EQUIPMENT:111040 · Depreciation	0.00	
111023 · VENDING MACHINES	0.00	
111023 · VENDING MACHINES:Original Cost	0.00	
111023 · VENDING MACHINES:111042 · Depreciation	0.00	
111024 · ASSOCIATED CAPITAL	0.00	
111024 · ASSOCIATED CAPITAL:Original Cost	0.00	
111024 · ASSOCIATED CAPITAL:111043 · Depreciation	0.00	
111025 · WRECKER REHAB:Original Cost	0.00	
111025 · WRECKER REHAB:111044 · Depreciation	0.00	
111026 · Automatic Vehicle Locator	0.00	
111026 · Automatic Vehicle Locator:111048 · Depreciation of AVL	0.00	
111027 · Bike Racks	0.00	
111027 · Bike Racks:111049 · Depreciation bike rack	0.00	
111028 · Mobile Surveillance Camera	55,310.83	
111028 · Mobile Surveillance Camera:111050 · Depreciation Mobile Surveil...	0.00	
111029 · Bus Shelters	0.00	
111029 · Bus Shelters:111052 · Depreciation Bus Shelters	0.00	
111030 · Dispatch Computer System	0.00	
111030 · Dispatch Computer System:111053 · Depreciation Dispatch Com...	0.00	
2000 · Accounts Payable		34,238.31
20201 · ACCRUED PAYROLL	0.00	
20206 · ACCRUED FRINGE PAYABLE	0.00	
20207 · Accrued Expenses	0.00	
20211 · PAYROLL WITHHOLDING		12,462.83
20218 · MISCELLANIOUS PAYABLE	0.00	
20506 · DUE TO FED	0.00	
20507 · DUE TO VENETIAN FESTIVAL -FARE	0.00	
20508 · DUE TO EMPLOYEE	0.00	
20509 · Due to State -overpaid operatin	0.00	
20510 · Due to Customer	0.00	
20511 · Due to SEP	0.00	
21101 · ADVANCE LOCAL GOV	0.00	
21102 · ADVANCE LOCAL MILLAGE		41,795.34
21104 · ADVANCES STATE GOVER.		78,992.00
21106 · Accrued Sick Days		21,584.64
21108 · Accrued Vacation Pay		26,235.00
3001 · Due to Bank-Line of Credit		100,000.00
3000 · Opening Bal Equity	0.00	
30400 · Contributed Capital -	0.00	
30401 · Contributed Capital - Federal	0.00	
30402 · Contributed Capital State	0.00	
30404 · Contribute Capital Local	0.00	
30501 · Closing depr	0.00	
3900 · Retained Earnings		1214188.27
40101 · FAREBOX		129,514.28
40102 · Punch Cards White		2,943.00
40103 · Fare box coin over and short	52.72	
40104 · Punch Cards Blue		13,411.00
40199 · FARES-TOKENS		5,096.00
40203 · SPECIAL ROUTE GUARANTEES		1,620.00
40603 · AUX REV - ADVERTISING		11,850.00
40699 · Other Auxiliary Transportation		9,371.93
40704 · NON TRANS - INVEST INCOME	0.00	
40799 · Other Non Transit Revenue		48,515.10
40801 · LOCAL SUBSIDY - MILLAGE		82,332.00
40950 · Local Capital Grant		114,989.00
409991 · Punch Card white - local match		300.00
409992 · Punch Card Blue - Local Match		14,866.50
409993 · Tokes - Local Match		12,792.50

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Trial Balance

As of June 30, 2019

Accrual Basis

	Jun 30, 19	
	Debit	Credit
41101 · STATE SUBSIDY - OPER		673,447.00
411012 · JARC Blue oper		122,289.00
411013 · JARC Red Operating		132,359.00
41150 · State Capital Grant		136,797.00
41201 · Prior Year Adj -St,Fed.&Local		66,890.00
41301 · FEDERAL SUBSIDY - OPER		571,822.00
41350 · Federal Capital Grant		614,200.00
41401 · INTEREST INCOME		152.62
501011 · OPERATORS WAGES	446,136.48	
501021 · OTHER WAGES - OPER	86,885.72	
501022 · OTHER WAGES - MAINT	69,991.31	
501023 · OTHER WAGES - ADMIN	107,909.85	
501031 · DISPATCHERS WAGES	85,620.19	
501044 · OTHER WAGES NEW FREEDOM	28,461.51	
502031 · HEALTH INS - OPER	103,568.44	
502032 · HEALTH INS - MAINT	13,053.56	
502033 · HEALTH INSURANCE ADMIN	50,419.78	
502041 · SS & MED OPER	46,654.07	
502042 · SS & MED MAINT	5,618.73	
502043 · SS & MED ADMIN	8,744.44	
502044 · SS & MED NEW FREEDOM	2,177.26	
502071 · UNEMPLOYMENT - OPER	11,202.83	
502072 · UNEMPLOYMENT - MAINT	1,000.81	
502073 · UNEMPLOYMENT - ADMIN	1,279.24	
502074 · UNEMPLOYMENT NEW FREEDOM	305.24	
502081 · WORKERS COMP OPER	29,120.00	
502082 · WORKERS COMP MAINT	2,742.40	
502083 · WORKERS COMP ADMIN	1,156.61	
502091 · SICK LEAVE -OPER	14,071.66	
502092 · SICK LEAVE -MAINT.	972.60	
502093 · SICK LEAVE -ADMIN	1,592.80	
502101 · HOLIDAY - OPER	13,643.52	
502102 · HOLIDAY - MAINT	1,340.44	
502103 · HOLIDAY - ADMIN	1,812.00	
502111 · VACATION -OPER	16,359.60	
502112 · VACATION - MAINT	1,889.04	
502113 · VACATION - ADMIN	4,079.53	
503023 · ADVERTISING FEES	5,083.76	
503031 · SERVICE OPER	29,002.87	
503032 · SERVICE MAINT	79,983.95	
503033 · SERVICE ADMIN	50,941.46	
503051 · CONTRACT MAINT OPER	1,574.00	
503052 · CONTRACT MAINT	428.64	
503053 · CONTRACT MAINT ADMIN	509.37	
503072 · SECURITY SERVICE	329.65	
503991 · DRUG TESTING OPER	1,235.00	
503992 · OTHER SERVICE	347.00	
503993 · OTHER SERVICE ADMIN	32,573.86	
504011 · FUEL OPER	123,533.23	
504012 · FUEL MAINT	2,137.39	
504013 · FUEL ADMIN	1,398.70	
504021 · TIRES	3,683.00	
504031 · SUPPLIES OPER	11,797.96	
504032 · SUPPLIES MAINT	41,287.58	
504033 · SUPPLIES ADMIN	15,667.36	
505021 · ELECTRIC OPER	266.02	
505022 · ELECTRIC MAINT	7,448.30	
505023 · ELECTRIC ADMIN	1,152.71	
505031 · GAS SERVICE OPER	341.41	
505032 · GAS SERVICE MAINT	9,559.33	
505033 · GAS SERVICE ADMIN	1,479.43	
505041 · WATER OPER	102.23	
505042 · WATER MAINT	2,862.78	
505043 · WATER ADMIN	839.16	

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Trial Balance

Accrual Basis

As of June 30, 2019

	Jun 30, 19	
	Debit	Credit
505051 · TELEPHONE OPER	466.84	
505053 · TELEPHONE ADMIN	4.72	
506031 · BUS INSURANCE OPER	67,947.46	
506043 · BUILDING INS	8,867.75	
507003 · TAXES AND FEES	876.05	
509013 · DUES	930.00	
509021 · TRAVEL OPER	4,090.29	
509022 · TRAVEL MAINT	150.00	
509023 · TRAVEL ADMIN	1,186.96	
509024 · TRAVEL NEW FREEDOM	635.72	
509141 · Obsolete DRUG TESTING OPER	459.00	
509993 · OTHER MISC ADMIN	56.92	
511023 · INTEREST EXPENSE	1,000.00	
512121 · RENTAL OPER	3,659.54	
512122 · RENTAL MAINT	1,122.22	
512123 · RENTAL ADMIN	1,012.75	
6560 · PAYROLL EXPENSE	430.61	
TOTAL	<u>7514788.86</u>	<u>7514788.86</u>

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Profit & Loss

June 2019

	Jun 19
Ordinary Income/Expense	
Income	
40101 · FAREBOX	13,216.02
40102 · Punch Cards White	180.00
40104 · Punch Cards Blue	418.00
40199 · FARES-TOKENS	158.00
40799 · Other Non Transit Revenue	654.54
40801 · LOCAL SUBSIDY - MILLAGE	9,148.00
409991 · Punch Card white - local match	150.00
409992 · Punch Card Blue - Local Match	6,601.50
409993 · Tokes - Local Match	2,100.00
41101 · STATE SUBSIDY - OPER	104,611.00
411012 · JARC Blue oper	16,083.00
411013 · JARC Red Operating	16,083.00
41301 · FEDERAL SUBSIDY - OPER	70,715.00
41401 · INTEREST INCOME	7.37
Total Income	240,125.43
Gross Profit	240,125.43
Expense	
501011 · OPERATORS WAGES	51,248.38
501021 · OTHER WAGES - OPER	9,175.93
501022 · OTHER WAGES - MAINT	9,019.42
501023 · OTHER WAGES - ADMIN	8,047.34
501031 · DISPATCHERS WAGES	4,214.38
501044 · OTHER WAGES NEW FREED...	3,076.92
502031 · HEALTH INS - OPER	15,169.79
502032 · HEALTH INS - MAINT	1,075.79
502033 · HEALTH INSURANCE ADMIN	4,765.07
502041 · SS & MED OPER	3,343.28
502042 · SS & MED MAINT	711.95
502043 · SS & MED ADMIN	634.17
502044 · SS & MED NEW FREEDOM	235.38
502071 · UNEMPLOYMENT - OPER	401.14
502072 · UNEMPLOYMENT - MAINT	29.71
502073 · UNEMPLOYMENT - ADMIN	27.69
502081 · WORKERS COMP OPER	2,908.92
502082 · WORKERS COMP MAINT	274.24
502083 · WORKERS COMP ADMIN	128.51
502091 · SICK LEAVE - OPER	1,421.16
502101 · HOLIDAY - OPER	1,991.04
502102 · HOLIDAY - MAINT	183.92
502103 · HOLIDAY - ADMIN	241.60
502111 · VACATION - OPER	2,001.32
502112 · VACATION - MAINT	183.92
502113 · VACATION - ADMIN	139.20
503023 · ADVERTISING FEES	342.10
503031 · SERVICE OPER	5.00
503032 · SERVICE MAINT	2,794.04
503033 · SERVICE ADMIN	1,638.55
503052 · CONTRACT MAINT	0.00
503072 · SECURITY SERVICE	31.50
503991 · DRUG TESTING OPER	288.00
503993 · OTHER SERVICE ADMIN	5,169.00
504011 · FUEL OPER	25,145.19
504032 · SUPPLIES MAINT	4,009.75
504033 · SUPPLIES ADMIN	992.91
505021 · ELECTRIC OPER	33.54
505022 · ELECTRIC MAINT	939.02
505023 · ELECTRIC ADMIN	145.32
505031 · GAS SERVICE OPER	18.72
505032 · GAS SERVICE MAINT	524.03
505033 · GAS SERVICE ADMIN	81.10

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Profit & Loss

June 2019

	Jun 19
505041 · WATER OPER	14.69
505042 · WATER MAINT	411.27
505043 · WATER ADMIN	258.75
506031 · BUS INSURANCE OPER	6,265.33
506043 · BUILDING INS	673.25
509022 · TRAVEL MAINT	150.00
509141 · Obsolete DRUG TESTING OP...	124.00
512123 · RENTAL ADMIN	529.40
Total Expense	171,234.63
Net Ordinary Income	68,890.80
Net Income	68,890.80

Total Eligible Expenses	\$1,686,583.00
State Reimbursement Rate for 2019	38.07%
State of Michigan Subsidy Based on Expenses	<u>\$642,082.15</u>
State Revenue Recorded(41101)	<u>\$252,816.00</u>
Over/Under payment	\$389,266.15
Net Income from Profit & Loss Statement	<u>\$806,028.76</u>
Non Eligible Expense - Refunds	\$41,088.00
Net Income	\$764,940.76
State Adjustment	\$389,266.15
Net Income After State Adjustment	\$1,154,206.91
Income From Capital	\$683,983.00
Net Income After Adjustments	<u>\$470,223.91</u>

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Balance Sheet

As of June 30, 2019

Accrual Basis

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
10101 · CHEMICAL BANK	65,420.66
10105 · CHEMICAL BANK MONEY MARKET	99,401.36
10107 · FIFTH THIRD BANK-MONEY MARKET	110,000.10
Total Checking/Savings	274,822.12
Accounts Receivable	
1200 · ACCOUNTS RECEIVABLE	1,204.75
Total Accounts Receivable	1,204.75
Other Current Assets	
10102 · PETTY CASH	230.00
10201 · DUE FROM BH MILLAGE	-15,894.80
10202 · DUE FROM BH OPER.	50.00
10205 · DUE FROM FED - OPER	93,153.00
10211 · DUE FROM STATE - CAPITAL	63,121.50
10215 · Due from State JARC blue	88,585.00
10216 · Due from State JARC Red	98,891.00
10220 · DUE FROM ST. OPER	51,725.00
10221 · New Freedom Receivable	12,266.08
10302 · FUEL INVENTORY	10,821.86
10401 · PREPAID VEHICLE INS.	7,875.34
10402 · PREPAID WORKER COMP	-3,183.02
10403 · PREPAID HEALTH INS.	79,590.23
10404 · PREPAID SECURITY INS	-189.00
10405 · PREPAID BUILDING INSURANCE	7,244.98
Total Other Current Assets	494,287.17
Total Current Assets	770,314.04
Fixed Assets	
111011 · LAND	80,715.20
111012 · FACILITY	
111031 · Depreciation	-1,604,208.86
111012 · FACILITY - Other	1,716,493.25
Total 111012 · FACILITY	112,284.39
111013 · REVENUE VEHICLES	
111032 · Depreciation revenue vehicles	-1,181,901.62
111041 · LOCAL CONTRIBUTION	114,989.00
111013 · REVENUE VEHICLES - Other	2,474,247.00
Total 111013 · REVENUE VEHICLES	1,407,334.38
111014 · WRECKER/ OTHER VEHICLES	
111033 · Depreciation	-126,561.00
111014 · WRECKER/ OTHER VEHICLES - Other	133,416.89
Total 111014 · WRECKER/ OTHER VEHICLES	6,855.89
111015 · EQUIPMENT	
111034 · Depreciation	-287,796.24
111015 · EQUIPMENT - Other	435,223.14
Total 111015 · EQUIPMENT	147,426.90
111016 · OFFICE EQUIPMENT	1,257.93
111017 · RADIOS	529.40

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Balance Sheet

As of June 30, 2019

Accrual Basis

	Jun 30, 19
111018 · SPECIAL PASSENGER VEHICLE	27,000.00
111019 · BUS EQUIPMENT-COMPUTER SURF ...	9,700.00
111028 · Mobile Surveillance Camera	55,310.83
Total Fixed Assets	1,848,414.92
TOTAL ASSETS	2,618,728.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	34,238.31
Total Accounts Payable	34,238.31
Other Current Liabilities	
20211 · PAYROLL WITHHOLDING	12,462.83
21102 · ADVANCE LOCAL MILLAGE	41,795.34
21104 · ADVANCES STATE GOVER.	78,992.00
Total Other Current Liabilities	133,250.17
Total Current Liabilities	167,488.48
Long Term Liabilities	
21106 · Accrued Sick Days	21,584.64
21108 · Accrued Vacation Pay	26,235.00
3001 · Due to Bank-Line of Credit	100,000.00
Total Long Term Liabilities	147,819.64
Total Liabilities	315,308.12
Equity	
3900 · Retained Earnings	1,214,188.27
Net Income	1,089,232.57
Total Equity	2,303,420.84
TOTAL LIABILITIES & EQUITY	2,618,728.96

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Profit & Loss

October 2018 through June 2019

	Oct '18 - Jun ...
Ordinary Income/Expense	
Income	
40101 · FAREBOX	129,514.28
40102 · Punch Cards White	2,943.00
40103 · Fare box coin over and short	-52.72
40104 · Punch Cards Blue	13,411.00
40199 · FARES-TOKENS	5,096.00
40203 · SPECIAL ROUTE GUARANTEES	1,620.00
40603 · AUX REV - ADVERTISING	11,850.00
40699 · Other Auxiliary Transportation	9,371.93
40704 · NON TRANS - INVEST INCOME	0.00
40799 · Other Non Transit Revenue	48,515.10
40801 · LOCAL SUBSIDY - MILLAGE	82,332.00
40950 · Local Capital Grant	114,989.00
409991 · Punch Card white - local match	300.00
409992 · Punch Card Blue - Local Match	14,866.50
409993 · Tokes - Local Match	12,792.50
41101 · STATE SUBSIDY - OPER	673,447.00
411012 · JARC Blue oper	122,289.00
411013 · JARC Red Operating	132,359.00
41150 · State Capital Grant	136,797.00
41201 · Prior Year Adj -St,Fed.&Local	66,890.00
41301 · FEDERAL SUBSIDY - OPER	571,822.00
41350 · Federal Capital Grant	614,200.00
41401 · INTEREST INCOME	152.62
Total Income	2,765,505.21
Gross Profit	2,765,505.21
Expense	
501011 · OPERATORS WAGES	446,136.48
501021 · OTHER WAGES - OPER	86,885.72
501022 · OTHER WAGES - MAINT	69,991.31
501023 · OTHER WAGES - ADMIN	107,909.85
501031 · DISPATCHERS WAGES	85,620.19
501044 · OTHER WAGES NEW FREEDOM	28,461.51
502031 · HEALTH INS - OPER	103,568.44
502032 · HEALTH INS - MAINT	13,053.56
502033 · HEALTH INSURANCE ADMIN	50,419.78
502041 · SS & MED OPER	46,654.07
502042 · SS & MED MAINT	5,618.73
502043 · SS & MED ADMIN	8,744.44
502044 · SS & MED NEW FREEDOM	2,177.26
502071 · UNEMPLOYMENT - OPER	11,202.83
502072 · UNEMPLOYMENT - MAINT	1,000.81
502073 · UNEMPLOYMENT - ADMIN	1,279.24
502074 · UNEMPLOYMENT NEW FREED...	305.24
502081 · WORKERS COMP OPER	29,120.00
502082 · WORKERS COMP MAINT	2,742.40
502083 · WORKERS COMP ADMIN	1,156.61
502091 · SICK LEAVE -OPER	14,071.66
502092 · SICK LEAVE -MAINT.	972.60
502093 · SICK LEAVE -ADMIN	1,592.80
502101 · HOLIDAY - OPER	13,643.52
502102 · HOLIDAY - MAINT	1,340.44
502103 · HOLIDAY - ADMIN	1,812.00
502111 · VACATION -OPER	16,359.60
502112 · VACATION - MAINT	1,889.04
502113 · VACATION - ADMIN	4,079.53
503023 · ADVERTISING FEES	5,083.76
503031 · SERVICE OPER	29,002.87

TWIN CITIES AREA TRANSPORTATION AUTHORITY

Profit & Loss

October 2018 through June 2019

	Oct '18 - Jun ...
503032 · SERVICE MAINT	79,983.95
503033 · SERVICE ADMIN	50,941.46
503051 · CONTRACT MAINT OPER	1,574.00
503052 · CONTRACT MAINT	428.64
503053 · CONTRACT MAINT ADMIN	509.37
503072 · SECURITY SERVICE	329.65
503991 · DRUG TESTING OPER	1,235.00
503992 · OTHER SERVICE	347.00
503993 · OTHER SERVICE ADMIN	32,573.86
504011 · FUEL OPER	123,533.23
504012 · FUEL MAINT	2,137.39
504013 · FUEL ADMIN	1,398.70
504021 · TIRES	3,683.00
504031 · SUPPLIES OPER	11,797.96
504032 · SUPPLIES MAINT	41,287.58
504033 · SUPPLIES ADMIN	15,667.36
505021 · ELECTRIC OPER	266.02
505022 · ELECTRIC MAINT	7,448.30
505023 · ELECTRIC ADMIN	1,152.71
505031 · GAS SERVICE OPER	341.41
505032 · GAS SERVICE MAINT	9,559.33
505033 · GAS SERVICE ADMIN	1,479.43
505041 · WATER OPER	102.23
505042 · WATER MAINT	2,862.78
505043 · WATER ADMIN	839.16
505051 · TELEPHONE OPER	466.84
505053 · TELEPHONE ADMIN	4.72
506031 · BUS INSURANCE OPER	67,947.46
506043 · BUILDING INS	8,867.75
507003 · TAXES AND FEES	876.05
509013 · DUES	930.00
509021 · TRAVEL OPER	4,090.29
509022 · TRAVEL MAINT	150.00
509023 · TRAVEL ADMIN	1,186.96
509024 · TRAVEL NEW FREEDOM	635.72
509141 · Obsolete DRUG TESTING OPER	459.00
509993 · OTHER MISC ADMIN	56.92
511023 · INTEREST EXPENSE	1,000.00
512121 · RENTAL OPER	3,659.54
512122 · RENTAL MAINT	1,122.22
512123 · RENTAL ADMIN	1,012.75
6560 · PAYROLL EXPENSE	430.61
Total Expense	1,676,272.64
Net Ordinary Income	1,089,232.57
Net Income	1,089,232.57